

City of Thomaston
2021 Budget

**Proposed
2021**

City Council

Fund	Dept	Account	Account Description	
100	1110	511100	City Council - S&W Regular Employess	47,700
100	1110	512100	City Council - Group Insurance	700
100	1110	512200	City Council - Social Security	2,957
100	1110	512300	City Council - Medicare	692
100	1110	512400	City Council - Retirement Contributions	6,688
100	1110	512700	City Council - Workers Compensation	81
100	1110	523225	IPADS - City Council	2,000
100	11110	523720	City Council Conferences & Travel	10,000
100	1110	531775	City Council Misc Supplies	500
				\$ 71,318

City Clerk				
Fund	Dept	Account	Account Description	
100	1130	511100	City Clerk - S&W Regular Employess	63,731
100	1130	512100	City Clerk - Group Insurance	6,935
100	1130	512200	City Clerk - Social Security	3,944
100	1130	512300	City Clerk - Medicare	922
100	1130	512400	City Clerk - Retirement Contributions	8,918
100	1130	512700	City Clerk - Workers Compensation	108
100	1130	523720	City Clerk Conf & Travel	2,000
				86,558

City Manager

Fund	Dept	Account	Account Description	
100	1320	511100	City Manager - S&W Regular Employess	148,482
100	1320	512100	City Manager - Group Insurance	7,202
100	1320	512200	City Manager - Social Security	9,198
100	1320	512300	City Manager - Medicare	2,151
100	1320	512400	City Manager - Retirement Contributions	25,370
100	1320	512700	City Manager - Workers Compensation	252
100	1320	521220	Computer Services	-
100	1320	522130	Contractual Services-InterimCM	-
100	1320	522260	R&M Vehicles	-
100	1320	523220	Telephone	5,750
100	1320	523600	Professional Dues	2,400

100	1320	523700	Conference & Training	11,000
100	1320	523720	City Council Confernces & Training	
100	1320	523901	City Manager - Moving Expenses	
100	1320	523902	City Manager - Rent Reimb.	
100	1320	531112	Office Supplies & Printing	300
100	1320	531270	Gas, Oil, Grease Vehicles	-
100	1320	531700	Miscellaneous Expenses	500
100	1320	531720	City Manager - Allowances	7,200
100	1320	531775	City Council-Misc Supplies	-
				219,805

General administration

Fund	Dept	Account	Account Description	
100	1500	511100	Gen Admin S&W Regular Employee	164,152
100	1500	511300	Gen Admin Overtime	6,000
100	1500	512100	Gen Admin Group Insurance	30,776
100	1500	512200	Gen Admin - Social Security	9,699
100	1500	512300	Gen Admin - Medicare	2,268
100	1500	512400	Gen Admin - Retirement Contributions	26,473
100	1500	512700	Gen Admin - Workers Compensation	4,036
100	1500	513100	Employee Picnic	2,000
100	1500	513400	Past Due Accts Collection Cos	200
100	1500	521200	Professional Services	15,000
100	1500	521220	Computer Services	100,000
100	1500	522120	Contractual Services	14,000
100	1500	522121	Contractual Services - Timber	
100	1500	522151	Contractual Serv Bldg Permits	-
100	1500	522220	R&M Office Equipment	
100	1500	522250	R&M Building & Grounds	6,000
100	1500	522260	R&M Vehicles	1,500
100	1500	523100	Insurance - General	138,530
100	1500	523105	Deductible - Workers Comp	
100	1500	523106	Deductible-Ins. Other than WC	
100	1500	523110	Postage	6,500
100	1500	523220	Telephone	-
100	1500	523225	IPADS - Gen Admin	2,000
100	1500	523300	Advertising	2,000
100	1500	523310	Community Promotions	15,000
100	1500	523314	Demolition of City Property	
100	1500	523315	Comprehensive Plan	-
100	1500	523400	Election Expenses	-
100	1500	523601	GMA Dues for City	1,740
100	1500	523605	McIntosh RDC	9,000

100	1500	523700	Conferences & Training	2,000
100	1500	523725	Web Page	1,000
100	1500	531112	Office Supplies & Printing	4,850
100	1500	531113	Janitorial Supplies	3,000
100	1500	531114	Meter Reader Supplies	2,000
100	1500	531211	City Parks	-
100	1500	531270	Gas,Oil, Grease Vehicles	1,000
100	1500	531700	Miscellaneous Expense	10,000
100	1500	531702	Worker's Comp Incentive Program	-
100	1500	531711	Tree Committee	
100	1500	531720	Uniforms & Rain Gear	50
100	1500	531737	Emergency Management	1,000
100	1500	531745	Thom-Upson Arts Council-TUAC	
100	1500	531746	Street Light - Hwy 36 & Goshen	200
100	1500	541000	Capital Projects & Purchases	-
100	1500	541301	613 N Church St. Bldg	2,100
100	1500	541302	Police Building Addition	
100	1500	541304	Police Take Home Cars	
100	1500	541305	Geographic Info System (GIS)	30,000
100	1500	541306	Park Street Improvements	
100	1500	544110	Gas Tank Remediation	3,200
100	1500	611011	Transfer to Landfill Fund	
100	1500	611019	Transfer to Joint Project Fund	
100	1500	611025	Pass Thru Funds-City to County	
100	1500	611027	Transfer to DDA	35,000
100	1500	611015	Contingency	1,623
				653,897

Finance Department

Fund	Dept	Account	Account Description	
100	1510	511100	Finance - S&W Regular Employees	337,317
100	1510	511300	Finance - Overtime	1,500
100	1510	512100	Finance - Group Insurance	48,100
100	1510	512200	Finance - Social Security Contri	18,833
100	1510	512300	Finance-Medicare	4,404
100	1510	512400	Finance-Retirement Contributions	51,956
100	1510	512700	Finance-Worker's Compensation	516
100	1510	521210	Professional Serv - Auditor	15,000
100	1510	521220	Computer Services	5,000
100	1510	522210	Maintenance Agreements	25,000
100	1510	522220	R&M Office Equipment	-
100	1510	522225	Postage Machine Lease Payments	3,100
100	1510	522226	Copier & Fax Lease Payments	

100	1510	522250	R&M Building & Grounds	-
100	1510	522260	R&M Vehicles	100
100	1510	523120	Bank Charges	4,500
100	1510	523220	Telephone	6,400
100	1510	523600	Professional Dues & Subcrs	700
100	1510	523700	Conferences & Training	1,000
100	1510	531112	Office Supplies & Printing	17,500
100	1510	531130	Operating Supplies	
100	1510	531200	Utilities	21,000
100	1510	531270	Gas, Oil, Grease Vehicles	150
100	1510	531700	Miscellaneous Expenses	
100	1510	571005	Cash Over/Short	100
100	1510	541114	Computer Server	
100	1510	541295	Caselle Software Upgrade	190,000
				752,176

Tax Administration

Fund	Dept	Account	Account Description	
100	1514	511100	Tax Commissioner Fee	12,000
100	1514	523100	Insurance - Surety Bond	125
				12,125

Legal

Fund	Dept	Account	Account Description	
100	1530	521250	Legal Services Special	107,000
				107,000

Human Resources

Fund	Dept	Account	Account Description	
100	1540	511100	Human Resources - Salary & Wages	68,006
100	1540	511300	Human Resources - Overtime	
100	1540	512100	Human Resources - Group Insurance	7,046
100	1540	512200	Human Resources - Social Security	3,979
100	1540	512300	Human Resources - Medicare	931
100	1540	512400	Human Resoucrs - Retirment Contribution	10,978
100	1540	521211	Consulting Fees	
100	1540	521220	Computer Services	1,000
100	1540	521250	Legal Services Special	5,000
100	1540	523220	Telephone	-
100	1540	523300	Advertising	500
100	1540	523600	Professional Dues and Subscripti	1,000

100	1540	523700	Conferences & Training	10,000
100	1540	531112	Office Supplies & Printing	2,500
100	1540	531700	Miscellaneous Expenses	5,000
100	1540	611015	Contingency	-
				115,940

Municipal Court

Fund	Dept	Account	Account Description	
100	2650	512920	Police Annuity Benefits	50,000
100	2650	521251	Witness Fee	
100	2650	521274	Professional Services - Judge	19,200
100	2650	521275	Indigent Defence - Local	48,600
100	2650	521277	Courtware	10,500
100	2650	521278	Prosecutor	30,000
100	2650	521280	Indigent Defense - State	28,000
100	2650	521281	Upton County Jail Fund	130,000
100	2650	521282	Local Crime Victims Assist	12,000
100	2650	523100	Insurance Public Office Bond	130
100	2650	523700	Municipal Court Conf& Training	500
100	2650	523706	Certified Training for Judge	500
100	2650	523710	Upton County Drug Abuse & Ed	3,200
100	2650	541493	House Arrest Device	3,000
				335,630

Police Administration

Fund	Dept	Account	Account Description	
100	3210	511100	Police admin S&W regular	263,990
100	3210	511300	Police admin - overtime	1,500
100	3210	512100	Police admin - group health ins.	34,423
100	3210	512200	Police admin - social security	14,742
100	3210	512300	Police admin - Medicare	3,448
100	3210	512400	Police admin - retirement	40,665
100	3210	512700	Police admin - workers comp	5,869
100	3210	521200	Professional Services	30,000
100	3210	521202	Georgia Technology Authority	-
100	3210	521215	Medical Services Prisoners	3,000
100	3210	521220	Computer Services	10,000
100	3210	521283	Magistrate's Office	
100	3210	522215	Extermination Service	-
100	3210	522220	R&M Office Equipment	
100	3210	522230	R&M Radio Equipment	6,000
100	3210	522240	R&M Light Equipment	

100	3210	522250	R&M Building & Ground	5,000
100	3210	522260	R&M Vechicles	30,000
100	3210	523100	Insurance-Professional Liabili	25,000
100	3210	523105	Deductible- Workers Comp	-
100	3210	523110	Postage	
100	3210	523120	Bank Charges	50
100	3210	523220	Telephone	5,400
100	3210	523221	Cell Phones	30,000
100	3210	523230	Rewards	
100	3210	523231	Leads On Line	2,900
100	3210	523232	Air Cards	
100	3210	523600	Professional Dues	-
100	3210	523700	Conferences & Training	12,000
100	3210	523701	Travel Special Investigator	
100	3210	523704	Police Night Out	
100	3210	523707	Youth Awareness BBAI Tourney	3,000
100	3210	523740	Conf & Training for Chief	3,000
100	3210	523751	Animal Shelter/Boarding Fees	5,000
100	3210	531112	Office Supplies & Printing	13,000
100	3210	531113	Janitorial Supplies	3,000
100	3210	531120	Specialized Supplies	50,000
100	3210	531123	Criminal Investigation Supplie	
100	3210	531125	Hardware	
100	3210	531200	Utilities	10,500
100	3210	531206	Drug Task Force Utilities	
100	3210	531270	Gas, Oil, Grease Vehicles	65,000
100	3210	531300	Meals Prisoners	
100	3210	531400	Drug Task Force	-
100	3210	531405	Georgia State Patrol	
100	3210	531700	Miscellaneous Expense	7,000
100	3210	531709	Police Dog Supplies	1,500
100	3210	531710	Animal Control Supplies	500
100	3210	531720	Police-Uniforms and Rain Gear	25,000
100	3210	541120	Radio Equipment	
100	3210	541122	Computers	
100	3210	541124	Vehicle Laptop Computers	3,000
100	3210	541125	Radar Equipment	
100	3210	541131	Guns	-
100	3210	541137	Video Cameras Patrol Cars	5,000
100	3210	541138	Portable Video Microphones	5,000
100	3210	541139	Tasers	2,500
100	3210	541147	Traffic Speed Detector	
100	3210	541149	Laptop Computers	
100	3210	541153	License Plate Recorder	6,000

100	3210	541163	Active Shooter Vests	-
100	3210	541164	Fiber Optic Line to City Hall	-
100	3210	542200	Vehicles	92,000
				823,987

Police Personnel

100	3223	511100	Patrol - S&W Regular Employee	1,290,248
100	3223	511300	Patrol - Overtime	75,000
100	3223	512100	Patrol - Group Insurance	192,269
100	3223	512200	Patrol - Social Security Contrib	73,356
100	3223	512300	Patrol - Medicare	17,156
100	3223	512400	Patrol - Retirement	200,981
100	3223	512700	Patrol - Worker's Compensation	40,464
				1,889,474

Total Police 2,713,461

Fire Department

Fund	Dept	Account	Account Description	
100	3510	511100	Fire Admin-S&W Regular Employee	112,339
100	3510	512100	Fire Admin-Group Insurance	14,009
100	3510	512200	Fire Admin-Social Security	5,689
100	3510	512300	Fire Admin-Medicare	1,330
100	3510	512400	Fire Admin-Retirement Contr	15,694
100	3510	512700	Fire Admin-Workers Compensation	2,918
100	3510	521200	Professional Services	500
100	3510	522210	Maintenance Agreements	750
100	3510	522220	R&M Office Equipment	500
100	3510	522230	R&M Radio Equipment	12,000
100	3510	522240	R&M Light Equipment	1,500
100	3510	522250	R&M Building & Ground	4,000
100	3510	522260	R&M Vehicles	20,000
100	3510	522270	Operating Supplies & Laundry	3,000
100	3510	523220	Telephone	6,000
100	3510	523700	Conferences & Training	5,500
100	3510	523715	Fire Prev.-Invest-Public Rel.	3,000
100	3510	531112	Office Supplies & Printing	2,000
100	3510	531120	Specialized Supplies	5,000
100	3510	531146	Training Videos Library	2,000
100	3510	531150	NFPA Standards	13,000
100	3510	531151	Annual Pump/Aerial Test	-
100	3510	531160	Fire Hydrants	3,000
100	3510	531160	Fire Hose	1,000

100	3510	531200	Utilities	16,500
100	3510	531270	Gas, Oil, Grease Vehicles	13,000
100	3510	531285	Tires	4,000
100	3510	531600	Ventilation Saws	-
100	3510	531601	Blitzfire Nozzles	-
100	3510	531602	Jaws Of Life	-
100	3510	531700	Miscellaneous	500
100	3510	531720	Fire-Uniforms & Rain Gear	25,000
100	3510	531730	Volunteer Program - County	500
100	3510	531732	Volunteer Program	25,000
100	3510	541231	Ladder Truck	120,000
100	3510	541242	Fire Training Facility	-
100	3510	541248	Breathing Air Machine	
100	3510	541249	Siamese Valves	
100	3510	541322	Capital	296,000
100	3510	541321	Sport Utility Vehicle - Fire	-
				735,229

Fire Fighting Personnel

Fund	Dept	Account	Account Description	
100	3520	511100	Fire Fighting - S&W Regular Employee	761,389
100	3520	511300	Fire Fighting - Overtime	75,000
100	3520	512100	Fire Fighting - Group Insurance	142,666
100	3520	512200	Fire Fighting - Social Security Contrib	43,290
100	3520	512300	Fire Fighting - Medicare	10,124
100	3520	512400	Fire Fighting - Retirement Contri	119,432
100	3520	512700	Fire Fighting - Worker's Compensation	30,862
				1,182,763

Total Fire 1,917,992

Public Works

Fund	Dept	Account	Account Description	
100	4100	521200	Professional Services	1,000
100	4100	521220	Computer Services	100
100	4100	522120	Contractual Services	60,000
100	4100	522140	Public Works Cemetery Contr	75,000
100	4100	522220	R&M Office Equipment	-
100	4100	522240	R&M Equipment	16,000
100	4100	522250	R&M Building & Ground	6,500
100	4100	522260	R&M Vechicles	25,000
100	4100	522265	R&M Tires - Heavy Equipment	-
100	4100	522295	Contractual Serv. Prison Crew	120,000

100	4100	522320	Equipment Rental	-
100	4100	523220	Telephone	6,500
100	4100	523311	Christmas Decorations	5,000
100	4100	523700	Conferences & Training	1,000
100	4100	523703	Travel	250
100	4100	531105	Fertilizer & Seed	500
100	4100	531112	Office Supplies & Printing	2,000
100	4100	531117	Grass Crew Supplies	250
100	4100	531122	Asphalt & Stone	7,000
100	4100	531125	Hardware	5,000
100	4100	531133	Curb & Gutter Forms	-
100	4100	531142	Chemicals	20,000
100	4100	531152	Paints & Implements	100
100	4100	531155	Traffic Control Device	-
100	4100	531156	Sign Facings	-
100	4100	531170	Safety Supplies	250
100	4100	531171	Street Sweeper Supplies	1,500
100	4100	531172	Snow Storm	2,000
100	4100	531200	Utilities	23,000
100	4100	531209	Utilities - Weaver Park	2,000
100	4100	531211	Public Works City Parks	110,000
100	4100	531212	Park Street Park	10,000
100	4100	531270	Gas, Oil, Grease Vehicles	36,000
100	4100	531700	Miscellaneous Expense	1,500
100	4100	531711	Tree Committee	30,000
100	4100	531720	Uniforms & Rain Gear	5,000
100	4100	531745	Thom-Upson Arts Council Tuac	-
100	4100	541000	Capital Projects and Purchases	75,000
100	4100	541130	Paving Streets	-
100	4100	541140	Mowers & Weed Trimmers	5,000
100	4100	541150	Pipe & Hardware	2,500
100	4100	541152	Restrictive Gates	-
100	4100	541155	Snapper Mowers	10,000
100	4100	541160	Drainage Structures	2,500
100	4100	541161	Storm Line Projects	25,000
100	4100	541180	Sidewalks	-
100	4100	541190	Street Sweeper	48,000
100	4100	571016	City Citizen Use Of County Rds	150,000
				890,450

Public Works Personnel

Fund	Dept	Account	Account Description	
100	4200	511100	Crew - S&W Regular Employees	397,790

100	4200	511300	Crew - Overtime	12,000
100	4200	512100	Crew - Group Insurance	75,172
100	4200	512200	Crew - Social Security	22,595
100	4200	512300	Crew - Medicare	5,285
100	4200	512400	Crew - Retirement Contribution	59,750
100	4200	512700	Crew - Workers Compensation	21,499
				594,091

Total Public Works 1,484,541

Total General Fund Expenditures 8,470,442

General Fund Revenue

Taxes

Fund	Account	Account Description	
100	311100	General Property Taxes	825,000
		1.0 Millage Rate Proposal	-
100	311310	Motor Vehicle Taxes	-
100	311311	Title Ad Valorem Tax Free	200,000
100	311320	Mobile Home Taxes	-
100	311600	Real Estate Transfer Tax	10,000
100	311605	Intangibles Tax	23,000
100	311700	Franchise Tax	440,000
100	313100	Georgia Sales Tax	1,550,000
100	314200	Alcoholic Beverage/Wine Excise	205,000
100	316100	Business and Occupation Taxes	272,000
100	316200	Insurance Premiums Tax	775,000
100	316300	Special Sales Permit	2,000
			4,302,000

Licenses and Permits

Fund	Account	Account Description	
100	322201	Building Permits	75,000
100	322202	Demolition Permits	100
			75,100

Intergovernmental Revenue

Fund	Account	Account Description	
100	331140	Ga. U. Storage Tank Trust Fund	-
100	331350	FEMA Grant	-
100	334005	Pass Thru Funds city to county	-
100	334110	Local Drug Task Force Reimb	9,000
100	334111	Federal Drug Task Force Reimb	-

100	335010		Received from Upson Co.	
100	337010		Housing Auth. Payment in Lieu	46,000
				55,000

Charges for Services

Fund	Account		Account Description	
100	346901		Fees for Weaver Park Pavilion	1,375
100	349100		Cemetery Fees	30,000
100	349300		Bad Check Fees	-
				31,375

Fines and Forfeitures

Fund	Account		Account Description	
100	350010		Fines/Forfeitures	480,000
100	350014		Restitution	500
100	351940		Donations to Law Enforcements	
100	350020		Indigent Def. App Fee	-
				480,500

Interest

Fund	Account		Account Description	
100	36100		Interest Income	13,000
				13,000

Miscellaneous Revenue

Fund	Account		Account Description	
100	380001		Donation Tree Brd-Arbor Day	
100	380010		Miscellaneous Revenue	50,000
100	380035		City Events	12,000
100	380036		Rent Rec'd on 613 N. Church St.	45,500
100	380037		Youth Awareness Bask Tour	5,000
100	389065		Narc Task Force	
	391099		Carryover	233,000
100	391101		Transfer from Electric Fund	2,593,677
	391102		Transfer from W/S Fund	480,290
100	391105		Transfer from Hotel/Motel Fund	40,000
			Transfer from Sanitation	54,000
100	391800		Received from Reserve	
100	392100		Damaged City Property	-
100	392110		Sale of Materials	
100	392120		Insurance Claim Receipt	-
				3,513,467

Total General Fund Revenues

8,470,442

Proposed

2021

Community Development
Expenses

Fund	Dept	Account	Account Description	
200	7310	541012	Capital Project Designation	60,766
200	7310	61006	Central Office & Mgmt Services	139,364
				200,130

Community Development
Revenue

Fund	Dept	Account	Account Description	
200		361000	Interest Income	1,500
200		380010	Miscellaneous Revenue	-
200		380200	Rent Revenue	198,630
200		380400	Misc Rev Pen and Int	
200		392115	Sale of Comm Dev Property	-
			Carryover	
				200,130

Proposed
2021

Hotel / Motel Tax
Expenses

Fund	Dept	Account	Account Description	
210	1501	523320	Hotel/Motel Tax-Chamber	27,000
210	1501	611000	Transfer to General Fund	40,000
				67,000

Hotel / Motel Tax
Revenue

Fund	Dept	Account	Account Description	
210		314100	Hotel/Motel Tax	67,000
				67,000

Proposed
2021

Law Enforcement Confiscation Fund
Expenses

Fund	Dept	Account	Account Description	
220	3210	531120	Police Supplies	

220	3210	531121	Specialized Supplies	
220	3210	531123	Criminal Investigation Supplie	
220	3210	531700	Miscellaneous Expenses	
220	3210	531704	Refund of Seized Funds	
220	3210	531720	Uniforms and Rain Gear	
220	3210	541137	Video Cameras Patrol Cars	
220	3210	541405	Vehicle Purchases	150,000
220	3210	570100	District Attorney's Office	
				150,000

Law Enforcement Confiscation Fund

Revenues

Fund	Dept	Account	Account Description	
220		351340	Police Seized Funds	
220		351350	Police Condemned Funds	
220		351360	Police Federal Condemned Funds	
220		361000	Interest Income	
220		391001	Carryover	150,000
				150,000

Proposed
2021

Joint Projects

Expenses

Fund	Dept	Account	Account Description	
270	1570	571001	Airport	-
270	1570	571002	Archives	53,126
270	1570	571003	Landfill	-
270	1570	571004	Industrial Dev Authority	159,600
270	1570	571006	Recreation	374,248
270	1570	571008	Gilmore Center	-
270	1570	571009	Library	64,950
270	1570	571010	Emergency 911	114,915
270	1570	571011	Senior Center	106,055
270	1570	571015	Emergency Management Agency	20,762
				893,656

Joint Projects

Revenues

Fund	Account	Account Description	
270	311101	Spec Taxing Dist Gen Taxes	893,656
270	311312	Spec Taxing Dist Auto Taxes	
270	311321	Spec Taxing Dist M/H Taxes	
270	391108	Transfer from General Fund	

270	391115		Refund from IDA for 2014	
				893,656

Proposed
2021

Greatest Generation Park

Expenses

Fund	Dept	Account	Account Description	
310	6210	531700	Miscellaneous Expenses	
310	6210	541019	Park Construction	200,000
310	6210	541020	Park Design	
310	6210	541100	Greatest Generation Park	
				200,000

Revenues

Fund		Account	Account Description	
310		346900	Fees for Using Pavilion	
310		361000	Interest Income	
310		380010	Miscellaneous Revenue	
310		380015	Vending Machine Revenue	-
310		380500	Donations to Gen Park	
310		392130	Sale of Timber	
310		391001	Carryover	200,000
				200,000

Proposed
2021

2011 SPLOST

Expenses

Fund	Dept	Account	Account Description	
321	4302	541385	Sewer Line Replacement	-
321	4302	541406	Town Branch Sewer Line	-

2016 SPLOST

Expenses

Fund	Dept	Account	Account Description	
322	4302	541385	Sewer Line Replacement	1,323,800
322	4303	541424	Water Plant Demo & Prep Work	-
				1,323,800

DOT LMIG

Expenses

Fund	Dept	Account	Account Description	
343	4221	541499	Street Paving	125,000
				125,000

TSPLOST

Expenses

Fund	Dept	Account	Account Description	
323			Paving	1,344,800
323			Sidewalks	100,000
				1,444,800

Projected
2021

2011 SPLOST

Revenues

Fund	Account		Account Description	
321	335021		2011 SPLOST Revenue	-
321	361000		Interest Income	-
			Carryover	-

2016 SPLOST

Revenues

Fund	Account		Account Description	
322	335022		2016 SPLOST Revenue	585,000
322	361000		Interest Income	500
322	391003		Carryover	738,300
				1,323,800

DOT LMIG Fund

Revenues

Fund	Account		Account Description	
343	335022		LMIG Funds from GA DOT	125,000
343	361000		Interst Income	-
				125,000

TSPLOST

Revenues

Fund	Account		Account Description	
			TSPLOST	1,444,800
323	361000		Interst Income	-
323	391108		Transfer to General Fund	-
				1,444,800

Sewer Administration

Proposed
2021

Fund	Dept	Account	Account Description	
505	4330	521200	Professional Services	75,000
505	4330	521201	Engineering Services	50,000
505	4330	521205	Watershed Assessment	
505	4330	521210	Prof Services Auditor - Admin	
505	4330	521212	Sludge Disposal	35,000
505	4330	521220	Computer Services - Admin	-

505	4330	521250	Legal Services	6,000
505	4330	521310	Instrument Service Contract	
505	4330	521320	Contract Management	1,372,189
505	4330	522120	Contractual Services	-
505	4330	522130	Contractual Services-InterimCM	
505	4330	522210	Maintenance Agreements - Admin	5,000
505	4330	522220	R&M Office Equipment	-
505	4330	522274	R&M Storm Waterline Replacemnt	
505	4330	523100	Insurance - Admin	-
505	4330	523110	Postage - Admin	-
505	4330	523220	Telephone - Admin	4,100
505	4330	523300	Advertising - Admin	-
505	4330	523600	Professional Dues - Admin	350
505	4330	523700	Conferences & Training - Admin	-
505	4330	531200	Utilities	330,000
505	4330	531204	Utilities - Admin	-
505	4330	531205	Lab Supplies	-
505	4330	531270	Gas, Oil, Grease Vehicles	-
505	4330	531272	Gas & Oil Vehicles - Admin	-
505	4330	531285	Tires	-
505	4330	531700	Miscellaneous Expenses	-
505	4330	531720	Sewer - Uniforms	-
505	4330	531793	Sewer Refunds	-
505	4330	531796	Sewer Settlements	10,000
505	4330	541280	Lawn Equipment	-
505	4330	541400	Utility Truck	
505	4330	541401	Watershed Assessment	34,000
Total Sewer				1,921,639

Proposed
2021

Water Administration

Fund	Dept	Account	Account Description	
505	4410	521201	Engineering Services	70,000
505	4410	521210	Prof Services Auditor - Admin	10,000
505	4410	521220	Computer Services - Admin	-
505	4410	521250	Legal Services	1,000
505	4410	521300	Lab Services	-
505	4410	521310	Instrument Service Contract	-
505	4410	521320	Contract Management - Water	1,372,189
505	4410	521321	Contract Management-TM System	
505	4410	522267	R&M Distribution	-
505	4410	522268	R&M Pump Stations	-

505	4410	523100	Insurance - Admin	7,300
505	4410	523110	Postage - Admin	500
505	4410	523120	Bank Charges	50
505	4410	523135	Water/Sewer Fund Theft Loss	
505	4410	523220	Telephone - Admin	6,000
505	4410	523300	Advertising - Admin	-
505	4410	523600	Professional Dues - Admin	150
505	4410	523700	Conferences & Training - Admin	500
505	4410	531112	Office Supplies/Printing-Admin	3,000
505	4410	531190	Trash Pump	-
505	4410	531200	Utilities	220,000
505	4410	531202	Utilities Lake Thomaston	-
505	4410	531204	Utilities - Admin	-
505	4410	531205	Lab Supplies	-
505	4410	531270	Gas, Oil, Grease Vehicles	35,000
505	4410	531271	Diesel Fuel to Pump Reservoir	-
505	4410	531272	Gas & Oil Vehicles - Admin	-
505	4410	531274	Gas, Oil, Grease Meter Vehicle	
505	4410	531285	Tires	-
505	4410	531290	Ad Val Taxes For Water Systems	
505	4410	531720	Water - Uniforms	7,500
505	4410	541270	Water Line Extensions	-
505	4410	541271	Water Line Replacements	10,000
505	4410	541480	2010 GEFA Loan Int & Prin	88,514
505	4410	541482	E Thom Water Line Avenues Proj	
505	4410	542104	Scada System Improvements	7,000
505	4410	544200	Purchase Property	-
505	4410	544495	Transfer to General Fund	480,290
505	4410	560100	Depreciation	
505	4410	581100	Principal Pmt on 2013 Bonds	500,000
505	4410	581401	2009 GEFA Loan Prin and Int	67,883
505	4410	581402	2013 GEFA Loan Prin and Int	115,598
505	4410	581403	2014 GEFA Loan Prin and Int	83,023
505	4410	581404	GEFA	100,000
505	4410	581405	2017 GEFA Loan Int and Prin	26,364
505	4410	581406	2017 GEFA 5022	-
505	4410	581407	2016 GEFA 6044 Int and Prin	5,000
505	4410	581505	Regions B Admin Fee 2013 Bonds	1,500
505	4410	582100	Interest Payment on 2013 Bonds	120,000
505	4410	583001	Bank fee for 2013 Gefa Loan	
505	4410	583002	Bank fee for 2014 Gefa Loan	
505	4410	611018	Trans to 2014 CDBG Grant	
505	4410	611021	Water Improvements and Repairs	201,500

Total Water

3,539,861

Water & Sewer Fund
Revenues

Projected
2021

Fund	Account	Account Description	
505	334116	GEFA Loan/Grant	-
505	344211	Water Revenue	3,020,000
505	344213	Water Tickets and Taps	20,000
505	344221	Sewer Revenue	2,345,000
505	344223	Sewer Tickets	40,000
505	344224	L.Park Sewer Revenue	-
505	344226	Meter Rental Fee	4,000
505	344228	Interfor Kiln Water Sewer Rev	
505	344229	Sewer Taps	12,000
505	344230	FOG Permit Fee	1,000
505	349900	Water Connection Fee	15,500
505	361000	Interest Income	3,000
505	380010	Miscellaneous Revenue	1,000
505	380650	Insurance Reimbursement	-
505	391001	Carryover	-
505	390000	Capital Contributions	-
505	391101	Transfer from Electric Fund	-
505	391111	Trans from 2018 CDBG Grant	
505	391401	Reimb for Water Line Reimb	-
			5,461,500

Projected
2021

Electric Administration

Fund	Dept	Account	Account Description	
510	4600	511100	Electrical-S&W Regular Employees	794,726
510	4600	511300	Electrical - Overtime	45,000
510	4600	512100	Electrical - Group Ins	89,466
510	4600	512200	Electrical - Social Security	37,681
510	4600	512300	Electrical - Medicare	8,812
510	4600	512400	Electrical - Retirement Contr	105,208
510	4600	512700	Electrical - Workers Comp	8,755
510	4600	521100	Collection Services - Admin	-
510	4600	521200	Professional Services	200
510	4600	521201	Engineering Services	
510	4600	521210	Auditor - Admin	
510	4600	521220	Computer Services	

510	4600	521221	Computer Services - Admin	2,000
510	4600	521238	Testing Equipment	5,000
510	4600	521250	Legal Services	
510	4600	522120	Contractual Services	2,000
510	4600	522130	Contractual Services-InterimCM	-
510	4600	522210	Maintenance Agreements - Admin	-
510	4600	522220	R&M Office Equipment	-
510	4600	522225	Postage Machine Lease - Admin	-
510	4600	522226	Copier/Fax Lease Pymts-Admin	-
510	4600	522230	R&M Radio Equipment	500
510	4600	522240	R&M Equipment	500
510	4600	522246	Tree Trimming	90,000
510	4600	522250	R&M Building & Grounds	12,000
510	4600	522258	R & M Bldg & Grounds-Admin	
510	4600	522260	R&M Vehicles	30,000
510	4600	522262	R & M Vehicles - Admin	
510	4600	523100	Insurance - Admin	16,000
510	4600	523105	Deductible- Workers Comp	
510	4600	523110	Postage - Admin	6,000
510	4600	523120	Bank Charges	
510	4600	523220	Telephone	15,000
510	4600	523224	Telephone - Admin	-
510	4600	523300	Advertising - Admin	
510	4600	523600	Professional Dues - Admin	
510	4600	523700	Conferences & Training	2,500
510	4600	523701	Conferences & Training - Admin	
510	4600	531112	Office Supplies & Printing	4,000
510	4600	531114	Meter Reader Supplies	-
510	4600	531120	Specialized Supplies	12,000
510	4600	531125	Hardware	75,000
510	4600	531135	Meters	6,000
510	4600	531138	Meter Testing	6,500
510	4600	531142	Chemicals	650
510	4600	531145	Office Supplies/Prtg - Admin	-
510	4600	531172	Snow Storm	2,000
510	4600	531200	Utilities	50,000
510	4600	531204	Utilities - Admin	
510	4600	531225	Refunds-electricity	
510	4600	531270	Gas, Oil, Grease Vehicles	20,000
510	4600	531271	Gas & Oil Vehicles - Admin	
510	4600	531283	Pole Treatment	5,000
510	4600	531286	Demand Meter Purchases	
510	4600	531287	Poles	35,000
510	4600	531289	Transformers	60,000

510	4600	531291	Wire	35,000
510	4600	531500	Purchase of Electricity	
510	4600	531700	Miscellaneous Expense	1,000
510	4600	531720	Uniforms & Rain Gear	9,000
510	4600	541114	Computer Server	
510	4600	541115	Handheld Meter Reading System	
510	4600	541165	Fuel Tank Mitigation	
510	4600	541303	Armory Purchase	
510	4600	541490	H Mill Reservoir Line Sec Repla	
510	4600	544470	Bucket Truck	75,000
510	4600	544489	Underground Projects	
510	4600	544493	Hwy 19 N. Line Project	
510	4600	544494	Fork Lift - Outside	
510	4600	544495	Fuel Tanks	3,000
				1,670,498

Projected
2021

Electric Miscellaneous

Fund Dept Account Account Description

510	4610	531500	Purchase of Electricity	9,330,354
510	4610	541303	Armory Purchase	-
			Capital	-
510	4610	544459	Digger Derrick Truck	
510	4610	560100	Depreciation Expenses	-
510	4610	611000	Transfer to General Fund	2,593,677
510	4610	611001	Transfer to Water/Sewer Fund	-
510	4610	611015	Contingency	-

11,924,031

Projected
2021

Electric Fund

Fund Account Account Description

510	344311	Electric Charges-Residential	5,048,969
510	344312	Electric Charges-Commercial	5,859,621
510	344313	Electric Charges-Industrial	2,401,290
510	349300	Bad Check Fees	2,500
510	349700	Temporary Connection Fee	17,000
510	349800	Reconnection Fee	2,500
510	349900	Electricity Connection Fee	16,000
510	361000	Interest Income	9,500
510	361100	Dividend Income	-

510	380010		Miscellaneous Revenue	40,000
510	380037		MCT Credit	-
510	380400		Miscellaneous Rev-Penalties	490,000
510	389015		Damage to City Property	-
510	389020		Electric Connections	400
510	389025		Sale of Materials	600
510	389030		Security Lights	700
510	389032		Carryover	

13,889,080

Projected
2021

Landfill

Expenses

Fund	Dept	Account	Account Description	
540	4310	521200	Prof/Engineering Services	100,000
540	4310	531700	Miscellaneous Expenses	3,625
540	4310	541221	Env Compliance Serv Agreement	
540	4310	541222	Corrective Action Implementation	-

103,625

Landfill

Revenue

Fund	Dept	Account	Account Description	
540		337100	Reimb Costs Zorn St Landfill	-
540		337200	City Funding of Joint Projects	-
540		337300	County Funding for Joint Projects	-
540		337400	Refund from County for 2014	
540		361000	Interest Income	-
540		391000	Carryover	103,625

103,625

Projected
2021

Sanitation

Expenses

Fund	Dept	Account	Account Description	
541	4510	511100	Sanitation-S&W Reg Employees	
541	4510	511300	Sanitation-Overtime	
541	4510	512100	Sanitation-Group Insurance	

541	4510	512200	Sanitation-Social Security	
541	4510	512300	Sanitation-Medicare	
541	4510	512400	Sanitation-Retirement Contri	
541	4510	512700	Sanitation-Workers Compensat	
541	4510	521200	Professional Services	-
541	4510	521220	Computer Services	
541	4510	521250	Legal Services	
541	4510	522110	Trash Disposal	-
541	4510	522115	Garbage Contract	1,100,000
541	4510	522120	Contractual Services	
541	4510	522258	R&M Bldg & Grounds - Admin	
541	4510	523110	Postage - Admin	26,000
541	4510	531204	Utilities - Admin	
541	4510	531273	Gas/Diesel Vehicles - Landfill	
541	4510	611003	Office Rent	
541	4510	611006	Central Office & MGMT Services	
541	4510	611000	Transfer to General	54,000
541	4510	611015	Contingency	

1,180,000

Sanitation

Revenues

Fund	Dept	Account	Account Description	
541		344110	Garbage Pickup	1,145,000
541		344120	Curbside Trash Pickup	35,000

1,180,000